

Special/Capital Funds
Appropriation Adjustment Actions

Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Other	Ending Fund Balance	Total Use		Revenue
GIFT TRUST FUND (139)							
FINANCE							
Earned Revenue				(\$28,616)	(\$28,616)	(\$28,616)	\$0
Reduces the estimate for Earned Revenue by \$28,616. This revenue figure was inadvertently categorized as 2005-2006 revenue, although it was technically booked during 2004-2005.							
Earned Revenue				\$17,713	\$17,713	\$17,713	\$0
Recognizes a transfer from the General Fund for the purpose of aligning budgeted gifts with actual cash levels in the fund. Over the course of several years the actual cash level in the fund was inadvertently drawn down to a level below that of the budgeted gifts. This transfer will once again put the fund into alignment.							
New City Hall Grand Opening			\$6,000		\$6,000	\$6,000	\$0
Recognizes and appropriates two separate gifts from Turner/Devcon, A Joint Venture (\$3,000) and Richard Meier & Partners (\$3,000) for the New City Hall Grand Opening.							
Total for Fund 139			\$6,000	(\$10,903)	(\$4,903)	(\$4,903)	\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
SUBDIVISION PARK TRUST FD (375)								
Parks & Comm Fac Dev Capital Program								
Rosemary Garden Park Improvements			\$40,000	(\$40,000)	\$0			\$0
Combines the Sonora Turnkey Park and Rosemary Garden Park Improvement projects by eliminating the Sonora Turnkey Park appropriation and reallocating the funds to the Rosemary Garden Park Improvement project.								
Russo Drive Park Site Acquisition			\$40,000	(\$40,000)	\$0			\$0
Provides funding for the acquisition of approximately 2,100 square feet of the State's property for the Russo Drive Park site to augment the proposed park development at the end of Russo Drive.								
Sonora Turnkey Park			(\$40,000)	\$40,000	\$0			\$0
Combines the Sonora Turnkey Park and Rosemary Garden Park Improvement projects by eliminating the Sonora Turnkey Park appropriation and reallocating the funds to the Rosemary Garden Park Improvement project.								
Total for Fund375			\$40,000	(\$40,000)	\$0	\$0		\$0
CONST/CONV TAX FD PARKS CD3 (380)								
Parks & Comm Fac Dev Capital Program								
Transfer from General Fund/Watson Park				\$127,000	\$127,000	\$127,000		\$0
Transfers funding of \$127,000 from the General Fund to the Council District 3 Construction and Conveyance Tax (C & C) Fund to reimburse the C & C Fund for expenditures associated with the Watson Park capital project that occurred in 2003-2004. This project is temporarily on hold to evaluate environmental issues identified at that site.								
Total for Fund380				\$127,000	\$127,000	\$127,000		\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
CONST/CONV TAX FD-PARKS CW (391)								
Parks & Comm Fac Dev Capital Program								
Alum Rock Park Penitencia Creek Entrance			\$7,000	(\$7,000)	\$0			\$0
Provides funding to address issues associated with signage, landscaping, drainage and security.								
Alum Rock Park Service Yard FF & E			\$20,000	(\$20,000)	\$0			\$0
Provides additional funding for the purchase and installation of an alarm system, telecommunications system, and shelving at the Alum Rock Service Yard.								
Columbus Park Horseshoe Court			\$40,000	(\$40,000)	\$0			\$0
Provides funding to assist in the re-establishment of a horse-pitching court facility that would replace the Senter Park courts vacated by the Golden Eagles Horseshoe Club in February 2000, to allow for the construction of the Los Lagos Golf Course.								
Overfelt Garden Irrigation Renovation			\$289,000	(\$289,000)	\$0			\$0
Increases funding for the Overfelt Garden Irrigation Renovation project to replace the entire system. The 33-acre Overfelt Garden Rock irrigation system is in constant failure and requires replacement of the entire system.								
Project Management			\$75,000	(\$75,000)	\$0			\$0
Increases funding for program management to align with the actual staff providing oversight for this capital program. This action will correct an error in the 2005-2006 Adopted Capital Budget.								
TRAIL: Coyote Creek (Story Road to Phelan Avenue)			\$155,000	(\$155,000)	\$0			\$0
Allocates funds to proceed with the design work for the Coyote Creek (Story Road to Phelan Avenue) project. A portion of this project will be reimbursed by the Bay Ridge Trail Council (\$70,000).								
Total for Fund391			\$586,000	(\$586,000)	\$0	\$0		\$0

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CONST/CONV TAX FD-SRVC YDS (395)								
Service Yards Capital Program								
Service Yards Custodial Services								
			(\$137,000)	\$137,000	\$0			\$0
Removes funding for custodial services at the service yards. A review of expenditures reimbursed by the Construction and Conveyance (C&C) Tax Funds was recently completed. It has been determined that the use of C&C Funds for performing custodial services at the service yards is not eligible.								
Total for Fund395			(\$137,000)	\$137,000	\$0	\$0		\$0
SUPPL LAW ENF SVCES (414)								
POLICE								
Refund of Interest Earnings to the State								
			\$70,498	(\$70,498)	\$0			\$0
Provides funding to complete a refund payment to the State required as a result of interest earnings for the CAD upgrade.								
Total for Fund414			\$70,498	(\$70,498)	\$0	\$0		\$0
STATE DRUG FORF FD (417)								
POLICE								
Counterfeit Detector and Narcotics-Covert Investigations (NCI) I								
			\$25,000	(\$25,000)	\$0			\$0
Provides funding to purchase a counterfeit detector (\$4,000) and to provide intensive NCI training for all 15 sworn personnel of the NCI Unit (\$21,000). The counterfeit detector will be used to detect counterfeit cash prior to depositing seized cash in the bank. Intensive training for all NCI Unit personnel will provide NCI personnel with in-depth training on how to conduct undercover operations. This training will benefit the less-experienced officers of the department.								
Total for Fund417			\$25,000	(\$25,000)	\$0	\$0		\$0

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FED DRUG FORF FD (419)								
POLICE								
Weapons Upgrade and DUI Van and Trailer		\$116,000		(\$116,000)	\$0			\$0
Provides funding for the upgrade of weapons such as AR-15 rifles, shotguns, slings, and weapons cases (\$66,000). Also provides funding to augment Office of Traffic Safety grant funding for the purchase of a DUI enforcement van and trailer. The bids received for the DUI van were significantly higher than the grant funding available. Additional funding (\$50,000) will augment grant funds to complete the purchase of the DUI van.								
Total for Fund419		\$116,000		(\$116,000)	\$0	\$0		\$0
COMMTY FACIL REVENUE FD (422)								
CONV, ARTS & ENTER								
Transfer from the General Fund (Hayes Mansion)			\$1,600,000		\$1,600,000	\$1,600,000		\$0
Recognizes a loan to the Community Facilities Revenue Fund in the amount of \$1.6 million from the General Fund to assist in payment of debt service in 2005-2006. It is still anticipated that this funding along with \$6 million previously committed to this fund, will eventually be repaid to the General Fund.								
Total for Fund422			\$1,600,000		\$1,600,000	\$1,600,000		\$0

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INTEGRATED WASTE MGT FUND (423)							
ENVIRONMENTAL SERVICES							
Bay Area Air Quality Management District Grant		\$350,000			\$350,000	\$350,000	\$0
This action recognizes grant revenues received in 2005-2006 and allocates funding in the Environmental Services Non-Personal/Equipment appropriation to fund the retrofit of solid waste collection vehicles with emmissions control devices.							
Consolidated Utility Billing System Customer Outreach		\$140,000		(\$140,000)	\$0		\$0
This action reallocates unexpended funds in 2004-2005 for marketing outreach towards customer outreach for the Consolidated Utility Billing System. Funds are necessary to develop, design, print, mail and place media advertisements, notifying and educating customers of new features.							
Total for Fund423		\$490,000		(\$140,000)	\$350,000	\$350,000	\$0
CIVIC CTR CONST FD (425)							
New City Hall Capital Program							
Interest Earnings				\$2,900,000	\$2,900,000	\$2,900,000	\$0
Recognizes interest earnings that are anticipated to be received in 2005-2006. The majority of the additional interest earnings (\$2.73 million) can be attributed to 2004-2005. However, the transfer of those earnings did not occur before the close of the fiscal year.							
Reserve for Capital Facility Improvements			\$1,435,011	(\$1,435,011)	\$0		\$0
Increases the Reserve for Capital Facility Improvements based on the actual 2004-2005 interest earnings and projected 2005-2006 earnings. This Reserve is funded by the interest earning in the Civic Center Construction Fund. Because interest earnings were above anticipated levels, an upward adjustment is recommended.							
Total for Fund425			\$1,435,011	\$1,464,989	\$2,900,000	\$2,900,000	\$0

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	Personal Services	Non-Personal/ Equipment	Other			Revenue		
BLDG & STRUCT CONST TAX FD (429)								
Traffic Capital Program								
Foxworthy Bridge Mitigation			\$300,000	(\$300,000)	\$0			\$0
Provides funding for staff costs and a replacement riparian mitigation site required per the cooperation agreement with the Santa Clara Valley Water District for the installation of a new bridge on Foxworthy Avenue over the Guadalupe River. Since the City owns the site that has currently been identified, it is anticipated that the majority of these funds will be allocated to the General Fund as reimbursement for the City property.								
Quito Road: Saratoga to Bucknall			\$340,000	(\$340,000)	\$0			\$0
Increases project funding to address unforeseen design issues related to storm drainage, median island landscaping, and signal modifications at Quito and Bucknall.								
Railroad Grade Crossings			\$31,000	(\$31,000)	\$0			\$0
Increases appropriation based on the receipt of an additional \$31,000 in revenue collected in 2004-2005 for the State of California grant program refunds and the sale of abandoned concrete railroad panels. This funding will be used for the City's contribution toward the cost of railroad crossing upgrades.								
Route 101: Tully/Capitol Interchange Upgrade			\$300,000	(\$300,000)	\$0			\$0
Provides matching funds for development of a project to upgrade the Route 101 interchanges at Tully Road and Capitol Expressway. The new Federal Transportation Bill has earmarked \$8 million for the project and requires local matching funds. The City is pursuing a cooperation agreement for participation from Evergreen developers and the VTA.								
Total for Fund429			\$971,000	(\$971,000)	\$0	\$0		\$0

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CIVIC CTR PRKNG FD (433)								
New City Hall Capital Program								
Reserve for Capital Improvements			\$33,437	(\$33,437)	\$0			\$0
Increases the Reserve for Capital Facility Improvements based on actual 2004-2005 interest earnings. This Reserve is funded by the interest earnings in the Civic Center Parking Fund. Because interest earnings were above anticipated levels, an upward adjustment is necessary.								
Total for Fund433			\$33,437	(\$33,437)	\$0	\$0		\$0
COMM DEV BK GRANT (441)								
PARKS, REC AND NEIGH SVCS								
Economic Development Assistance Revolving Loan Prog			\$161,661	(\$161,661)	\$0			\$0
Reinvests income received in 2004-2005 to provide additional loans in the small business loan program.								
Pre-development Loan Program			\$10,362	(\$10,362)	\$0			\$0
Reinvests income received in 2004-2005 to assist in the pre-development phase of developing affordable housing projects.								
Total for Fund441			\$172,023	(\$172,023)	\$0	\$0		\$0
LOW/MOD INCOME HSNG FD (443)								
HOUSING								
20% Tax Increment Revenue Adjustment			\$282,317		\$282,317	\$282,317		\$0
Recommends adjustments based on revised projections from the Redevelopment Agency. Projected revenue from the 20% Tax Increment in 2005-2006 will be \$282,317 more than expected.								
Total for Fund443			\$282,317		\$282,317	\$282,317		\$0

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Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Other	Ending Fund Balance	Total Use		Revenue
STORM SEWER OPERATING FD (446)							
ENVIRONMENTAL SERVICES							
Lease Space		(\$102,042)	\$102,042		\$0		\$0
This action implements changes approved in the 2005-2006 Adopted Operating Budget and establishes a Transfer to the General Fund - Old MLK Rent appropriation to correctly account for these expenditures. A corresponding reduction in the Environmental Services Non-Personal/Equipment appropriation is recommended to offset this action.							
Total for Fund446		(\$102,042)	\$102,042		\$0	\$0	\$0
TRANSIENT OCCUPANCY TAX FD (461)							
CONV, ARTS & ENTER							
Cultural Organizations			\$96,698	(\$96,698)	\$0		\$0
Increases funding to the Fine Arts Commission for distribution to various cultural organizations that receive funding from the Transient Occupancy Tax based on the higher tax collections received in 2004-2005. Per City Ordinance, the Fine Arts Commission receives 25% of the TOT tax receipts. This adjustment is necessary to adjust the Commission's share of 2004-2005 tax receipts							
San Jose Convention and Visitors Bureau			\$84,784	(\$84,784)	\$0		\$0
Increases funding to the San Jose Convention and Visitors Bureau (CVB) based on the higher Transient Occupancy Tax collections received in 2004-2005. Per City Ordinance, the CVB receives 25% of the TOT tax receipts. This adjustment is necessary to adjust CVB's share of 2004-2005 tax receipts.							
Transfer to the Convention & Cultural Affairs Fund			\$169,568	(\$169,568)	\$0		\$0
Increases funding to the Convention & Cultural Affairs (CCA) Fund based on the higher Transient Occupancy Tax collections received in 2004-2005. Per City Ordinance, the CCA Fund receives 50% of the TOT tax receipts. This adjustment is necessary to adjust CCA's share of 2004-2005 tax receipts.							
Total for Fund461			\$351,050	(\$351,050)	\$0	\$0	\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
CONSTRUCTION EXCISE TAX FD (465)								
Traffic Capital Program								
BART Station Planning								
Establishes an allocation to provide City matching funds and Planning, Building and Code Enforcement Department staff support for two Metropolitan Tranportation Commission grants (\$700,000 total) related to land use planning at BART station areas. These grants will be administered by the Valley Tranportation Authority.			\$150,000	(\$150,000)	\$0			\$0
Federal Street Maintenance								
Increases the appropriation to reflect additional Federal Surface Transportation Program funding available (\$2,742,000), the local match associated with the new federal funding (\$358,000) and to correct an error in the 2005-2006 Adopted Budget (\$311,000).			\$3,411,000	(\$3,411,000)	\$0			\$0
Federal Street Maintenance								
Increases the revenue estimate for federal funding of street maintenance activity to correct an error in the 2005-2006 Proposed Capital Budget (\$850,000) and to recognize additional Federal Surface Transportation Program (STP) funding of \$2,742,000 for the 2005-2006 STP Street Resurfacing Project allocated to San Jose.				\$3,592,000	\$3,592,000	\$3,592,000		\$0
Ortho Photo Project								
Allocates additional revenue of \$12,000 received in 2004-2005 to support this project. This project provides high resolution orthorectified photographs and contours for a wide variety of engineering and planning purposes.			\$12,000	(\$12,000)	\$0			\$0
Total for Fund465			\$3,573,000	\$19,000	\$3,592,000	\$3,592,000		\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
PARKS & REC BOND PROJECT FD (471)								
Parks & Comm Fac Dev Capital Program								
TRAIL: Guadalupe River Trail-Reach 6			\$826,000	(\$826,000)	\$0			\$0
Accelerates funding from 2006-2007 to move forward with this project. The project had been deferred from 2004-2005 to 2006-2007 to further develop options that address flood control issues for the trail alignment. By partnering with the Santa Clara Valley Water District, staff can now develop a permanent raised trail that meets future flood control objectives. As a result, the project is now ready to proceed in 2005-2006.								
Total for Fund471			\$826,000	(\$826,000)	\$0	\$0		\$0
CONSOL WATER UTILITY FD (515)								
ENVIRONMENTAL SERVICES								
Rate of Return/Enterprise In-Lieu Reimbursement				\$152,619	\$152,619	\$152,619		\$0
This action establishes an estimate for Transfers to reflect a reimbursement from the General Fund for Rate of Return transfers and Enterprise In-Lieu payments according to actual water sales revenues received in 2004-2005 pursuant to the passage of Ordinance 26903.								
Total for Fund515				\$152,619	\$152,619	\$152,619		\$0

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Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
MUNICIPAL GOLF COURSE FD (518)								
CONV, ARTS & ENTER								
Debt Service Payment Adjustment			\$290,000	(\$290,000)	\$0			\$0
Increases Debt Service Payment estimates for Los Lagos Golf Course to account for principal payment and to match the exact debt service requirement.								
Revenue Estimate for Golf Courses				(\$200,000)	(\$200,000)	(\$200,000)		\$0
Reduces revenue estimates for Los Lagos Golf Course. Year-end 2004-2005 revenue collections for this golf course were well below budgeted levels. In 2005-2006, it was assumed that revenues would perform at the 2004-2005 level.								
Transfer from General Fund				\$500,000	\$500,000	\$500,000		\$0
Recognizes a transfer from the General Fund to ensure the fund is able to meet all of its financial obligations in 2005-2006. An additional transfer from the General Fund of \$500,000 is recommended in order to fund additional debt service payments programmed in 2005-2006 that were not included in the development of the 2005-2006 Adopted Budget (\$300,000) and an additional subsidy is necessary to cover reduced level of revenue (\$200,000) anticipated in 2005-2006 based on year-end revenue collections.								
Total for Fund518			\$290,000	\$10,000	\$300,000	\$300,000		\$0

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Department/Proposal	USE			SOURCE		NET COST	
	Personal Services	Non-Personal/ Equipment	Other	Ending Fund Balance	Total Use	Beg Fund Balance	
AIRPORT CAPITAL IMPVT FD (520)							
Airport Capital Program							
Grant Revenue				\$20,820,557	\$20,820,557	\$20,820,557	\$0
Increases grant income by \$20,820,557 to recognize the grant funding received for several capital projects including: Noise Attenuation and Noise Monitoring Units (\$3,400,000), Taxiway Y Reconstruction, Taxiway Z Alignment, and Airfield Sign Replacement (\$14,659,598) and a prior grant reimbursement for the Noise Attenuation Treatment - Category IB (\$2,760,959) project.							
Noise Attenuation Treatment - Category IB			\$3,828,000	(\$3,828,000)		\$0	\$0
Increases funding for noise attenuation treatment based on grant funding recently received, as well as funding of projects from the sale of mobile homes. There is a corresponding decrease in the Airport Passenger Facility Charge Fund (Fund 529) which represents the funding shift from the Airport Passenger Facility Charge Fund (Fund 529) to the Airport Capital Improvement Fund (Fund 520).							
Noise Monitoring Units			\$1,400,000	(\$1,400,000)		\$0	\$0
Establishes funding for the Noise Monitoring Units project. Grant funding has been received that upgrades the remote monitoring sites with new noise monitoring equipment. A portion of this project is also now funded in the Airport Renewal and Replacement Fund (Fund 527).							
Total for Fund520			\$5,228,000	\$15,592,557	\$20,820,557	\$20,820,557	\$0

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AIRPORT REVENUE FUND (521)								
AIRPORT								
On Demand Taxi			\$747,740		\$747,740	\$747,740		\$0
Reflects an increase in Earned Revenue and an increase to the Airport Maintenance and Operations Fund (Fund 523) to reflect the start of the On Demand Taxi program that began in September 2005. On June 28, 2005, City Council approved this ground transportation dispatch program that was developed to ensure that taxi and shuttle services are available for passengers. Revenue comes from fees collected as part of the program.								
Transfer to the Airport Surplus Revenue Fund: Interest			\$4,700,000		\$4,700,000	\$4,700,000		\$0
Establishes a reimbursement to the Airport Revenue Fund (Fund 521) and then increases the transfer to the Airport Surplus Revenue Fund (Fund 524) to fund capital projects.								
Total for Fund521			\$5,447,740		\$5,447,740	\$5,447,740		\$0

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	Personal Services	Non-Personal/ Equipment	Other			Revenue		
AIRPORT MAINT & OPER FUND (523)								
AIRPORT								
Enhanced Ground Transportation Systems		\$405,000	(\$405,000)		\$0			\$0
Increases the Airport's Non-Personal/Equipment appropriation to provide funding for several projects related to enhancing ground transportation systems services at the Airport. Some of these projects include: Ground Transportation Parking Consultant to evaluate and make recommendations for ground transportation customer service and revenue enhancement opportunities; and development of a new Automated Vehicle Identification (AVI) and potential enhancement of the Parking Revenue Control (PARC) System.								
FMC Property Maintenance		\$180,000	(\$180,000)		\$0			\$0
Increases the Airport's Non-Personal/Equipment appropriation to fund general maintenance costs related to the former FMC property, such as utilities, grounds keeping and fence repair.								
Transfer from the Airport Revenue Fund: On Demand Taxi	\$10,000	\$737,740			\$747,740	\$747,740		\$0
Reflects an increase in the transfer from the Airport Revenue Fund (521) for the On Demand Taxi program. These resources will be used to fund the costs to administer the program and develop and test a new taxi database. A corresponding transaction in the Airport Revenue Fund (521) is also included to recognize revenue.								
Total for Fund523	\$10,000	\$1,322,740	(\$585,000)		\$747,740	\$747,740		\$0
AIRPORT SURPLUS REVENUE FD (524)								
AIRPORT								
Transfer to the Airport Renewal and Replacement Fund			\$4,700,000		\$4,700,000	\$4,700,000		\$0
Increases the transfer from the Airport Revenue Fund (Fund 521) to the Airport Renewal and Replacement Fund (Fund 527) to fund capital projects.								
Total for Fund524			\$4,700,000		\$4,700,000	\$4,700,000		\$0

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AIRPORT FISCAL AGENT FUND (525)							
AIRPORT							
Transfer to the Revenue Bond Improvement Fund: Bond Issuanc			(\$16,724,000)		(\$16,724,000)	(\$16,724,000)	\$0
Decreases the transfer from the Airport Fiscal Agent Fund (Fund 525) to the Airport Bond Improvement Fund (Fund 526). This action represents the expectations of a reduced bond issuance in 2005-2006. This transaction is part of a set of actions that allocates funding from the Airport Operating Budget to the Capital Budget.							
Total for Fund525			(\$16,724,000)		(\$16,724,000)	(\$16,724,000)	\$0
AIRPORT REV BOND IMP FD (526)							
Airport Capital Program							
North Concourse Roadway Mitigation			(\$4,000,000)	\$4,000,000	\$0		\$0
Decreases funding for the North Concourse Roadway Mitigation project from this funding source. Another action is recommended in the report to increase the project funding in the Airport Renewal and Replacement Fund (Fund 527). This project's funding source was shifted as the result of additional resources available in Fund 527. This project consists of roadway and curbside improvements necessary to mitigate impacts from the North Concourse Building project implementation.							
Transfer from Airport Fiscal Agent Fund: Bond Issuance				(\$16,724,000)	(\$16,724,000)	(\$16,724,000)	\$0
Decreases the transfer from the Airport Fiscal Agent Fund (Fund 525) as a representation of the lower amount of bond issuance anticipated in 2005-2006.							
Transfer to the Airport Revenue Fund: Interest			\$4,700,000	(\$4,700,000)	\$0		\$0
Establishes a transfer to the Airport Revenue Fund in order to capture the reimbursement of capitalizable interest related to the runway projects from prior CIPs as approved by the tax and bond counsel.							
Total for Fund526			\$700,000	(\$17,424,000)	(\$16,724,000)	(\$16,724,000)	\$0

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AIRPORT RENEW & REPL FD (527)							
Airport Capital Program							
Noise Monitoring Units			\$142,000	(\$142,000)	\$0		\$0
Increases funding for the Noise Monitoring Units project based on the receipt of grant funding. This allocation represents the matching local share of funds. The portion of the project covered by the grant is included in the Airport Capital Improvement Fund (Fund 520).							
North Concourse Roadway Mitigation			\$4,000,000	(\$4,000,000)	\$0		\$0
Increases funding for the North Concourse Roadway Mitigation project. Another action is recommended in the report to decrease the project funding in the Airport Revenue Bond Improvement Fund (Fund 526). This project's funding source was shifted as the result of additional resources available in Fund 527. This project consists of roadway and curbside improvements necessary to mitigate impacts from the North Concourse Building project implementation.							
Terminal Elevator Repair			\$275,000	(\$275,000)	\$0		\$0
Reestablishes an allocation for the Terminal Elevator Repair project. Funding was originally established in the 2004-2005 Budget, however it was discovered that the original allocation of \$90,000 was not sufficient to complete the needed repairs. That allocation, therefore, fell to fund balance and is now being requested once more in order to fund the overhaul and modernization of elevators A3 and A4.							
Transfer from the Airport Surplus Revenue Fund: Interest				\$4,700,000	\$4,700,000	\$4,700,000	\$0
Increases the transfer from the Airport Surplus Revenue Fund (Fund 524) as part of a set of actions that allocates funding from the Airport Capital Budget through the Operating Budget and back to the Capital Budget. This transfer will fund additional capital project needs in the Airport Renewal and Replacement Fund (Fund 527).							
Total for Fund527			\$4,417,000	\$283,000	\$4,700,000	\$4,700,000	\$0

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Department/Proposal	USE			SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other	Ending Fund Balance	Total Use	
AIRPORT PASS FACIL CHG FD (529)						
Airport Capital Program						
Noise Attenuation Treatment - Category IB			(\$3,828,000)	\$3,828,000	\$0	\$0
Decreases funding for the Noise Attenuation Treatment - Category IB project in the Airport Passenger Facility Charge Fund (Fund 529) based on grant funding recently received. There is a corresponding increase in the Airport Capital Improvement Fund (Fund 520) which represents the funding shift for this newly-approved grant funded project.						
Total for Fund529			(\$3,828,000)	\$3,828,000	\$0	\$0

Special/Capital Funds
Appropriation Adjustment Actions

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
GENERAL PURPOSE PARKING FD (533)								
TRANSPORTATION								
Reserve for Future Parking Facilities			\$750,000	(\$750,000)	\$0			\$0
Allocates a portion of the additional fund balance in the General Purpose Parking Fund to the Reserve for Future Parking Facilities.								
Reserve for Parking Management Plan			\$791,809	(\$791,809)	\$0			\$0
Allocates a portion of the additional fund balance in the General Purpose Parking Fund to the Reserve for Parking Management Plan. This will bring the reserve in line with the amount allocated to the Reserve for 4th Street/San Fernando Garage, as has been the standard practice.								
Transfer to the Convention & Cultural Affairs Fund			\$148,000	(\$148,000)	\$0			\$0
Transfers \$148,000 to the Conventions and Cultural Affairs Fund based on the final reconciliation of net surplus revenue received at the Convention Centrer Garage in 2004-2005. This amount was not recorded in the financial system before the close of the year.								
Parking Capital Program								
Parking Guidance System			\$1,500,000	(\$1,500,000)	\$0			\$0
Increases funding for the Parking Guidance System project by \$1.5 million to advance Phase II of this project from 2006-2007. This project will provide motorists with real time parking information, direct them to the nearest parking facility with available parking spaces, and decrease traffic circulation in the Downtown.								
Total for Fund533			\$3,189,809	(\$3,189,809)	\$0	\$0		\$0

**Special/Capital Funds
Appropriation Adjustment Actions**

Department/Proposal	USE			Ending Fund Balance	Total Use	SOURCE	Beg Fund Balance	NET COST
	Personal Services	Non-Personal/ Equipment	Other			Revenue		
CONV/CULTURAL AFFAIRS FD (536)								
CONV, ARTS & ENTER								
Transfer from General Purpose Parking Fund				\$148,000	\$148,000	\$148,000		\$0
Recognizes the transfer of \$148,000 from the General Purpose Parking Fund based on the final reconciliation of net surplus revenue received at the Convention Centrer Garage in 2004-2005. This amount was not recorded in the financial system before the close of the year.								
Transfer from Transient Occupancy Tax Fund				\$169,568	\$169,568	\$169,568		\$0
Recognizes a transfer from the Transient Occupancy Tax Fund based on the higher tax collections received in 2004-2005.								
Total for Fund536				\$317,568	\$317,568	\$317,568		\$0
SANITARY SEWER CONN FEE FD (540)								
Sanitary Sewer Capital Program								
Flow Monitoring Program - Master Planning				\$300,000	(\$300,000)	\$0		\$0
This action increases the Flow Monitoring Program - Master Planning appropriation to fund a higher than anticipated consultant agreement and staff costs necessary to provide wet weather flow monitoring. A corresponding decrease to the Ending Fund Balance is recommended to offset this action.								
Total for Fund540				\$300,000	(\$300,000)	\$0	\$0	\$0
VEHICLE MAINT & OPER FD (552)								
GENERAL SERVICES								
Increased Fuel Costs				\$1,250,000	\$1,250,000	\$1,250,000		\$0
Increases the Inventory appropriation and the estimate for Interfund Transfers to account for increased fuel costs being incurred by various City Departments. While an increase from 2004-2005 levels was assumed when developing the 2005-2006 budget, actual figures indicate the estimated increase was insufficient.								
Total for Fund552				\$1,250,000	\$1,250,000	\$1,250,000		\$0